

FOND DU LAC COUNTY HEALTH CARE CENTER
 459 E 1ST ST
 FOND DU LAC WI 54935
 (920) 929-3294

Type: PSYCH
 Control: COUNTY
 Reporting Period: 01/01/00 To 12/31/00

County: Fond du Lac
 Analysis Area: LAKE WINNEBAGO (3)
 Volume Group: 1

Selected Utilizations Statistics	FY 2000	All Psychiatric Hospitals		FY 2000 vs. 1999	
		Value	Ratio	FY 1999	Ratio
Occupancy Rate (%)					
Psychiatric	63.4%	67.7%	0.94	57.0%	1.11
Alcoholism/chemical dependency	0.0%	41.6%	0.00	0.0%	0.00
Total hospital	63.4%	66.5%	0.95	57.0%	1.11
Average Census (Patients)					
Psychiatric	63.4	71.2	0.89	57.0	1.11
Alcoholism/chemical dependency	0.0	41.6	0.00	0.0	1.11
Total hospital	15.9	37.5	0.42	14.2	0.00
Average Length of Stay (Days)					
Psychiatric	6.1	19.5	0.31	6.4	0.96
Alcoholism/chemical dependency	0.0	5.5	0.00	0.0	0.00
Total hospital	6.1	9.0	0.68	6.4	1.00
Outpatient Visits					
Non-emergency visits	0	23,769	0.00	0	0.00
Emergency visits	0	1,859	0.00	0	0.00
Full-time Equivalents (FTEs)					
Administrators	0	6	0.05	0	1.00
Nurses, licensed	10	40	0.24	9	1.04
Psychologists	0	4	0.06	1	0.45
Social workers	2	15	0.15	2	1.28
All other personnel	14	126	0.11	14	1.05
Total FTEs	37	208	0.18	36	1.02
FTEs per 100 Patient Census (Adjusted)					
Administrators	2	8	0.23	2	0.90
Nurses, licensed	61	51	1.21	65	0.93
Psychologists	2	5	0.29	4	0.41
Social workers	15	19	0.76	13	1.15
All other personnel	91	160	0.57	97	0.94
Total FTEs	233	265	0.88	254	0.92

Total Hospital:
 Beds set up and staffed 25
 Discharges 945
 Inpatient days 5,803

Contract with:
 Health maintenance
 organization (HMO) NO
 Preferred Provider
 organization (PPO) YES

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 12/31/00	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)

General Medical-Surgical:							
Adult medical-surgical, acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehab. and physical medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	0	0	0	0.0%	0.0	0.0
Acute long term care	5	0	0	0	0.0%	0.0	0.0
Other acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	1	25	945	5,803	63.4%	15.9	6.1
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU:							
Medical-surgical intensive care	5	0	0	0	0.0%	0.0	0.0
Cardiac intensive care	5	0	0	0	0.0%	0.0	0.0
Pediatric intensive care	5	0	0	0	0.0%	0.0	0.0
Burn care	5	0	0	0	0.0%	0.0	0.0
Mixed intensive care	5	0	0	0	0.0%	0.0	0.0
Step-down (special care)	5	0	0	0	0.0%	0.0	0.0
Neonatal intensive/intermediate care	5	0	0	0	0.0%	0.0	0.0
Other intensive care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

* 1=Provided--Distinct Unit, 2=Provided--Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE

Administrators/asst. administrators	0	1	0	Radiological services personnel	0	0	0
Physicians and dentists	1	3	2	Occupational therapists	1	0	1
Medical and dental residents	0	0	0	Occupational therapy assistants/aides	1	0	1
Registered nurses	6	1	6	Physical therapists	0	0	0
Certified nurse midwives	0	0	0	Physical therapy assistants/aides	0	0	0
Licensed practical nurses	1	4	3	Recreational therapists	0	0	0
Ancillary nursing personnel	8	7	13	Psychologists	0	1	0
Physician assistants	0	0	0	Social workers	1	3	2
Nurse Practitioners	0	0	0	All other health professionals	0	2	1
Medical records personnel	0	7	2	All other personnel	1	13	4
Pharmacy personnel	0	0	0	-----			
Clinical laboratory personnel	0	0	0	TOTAL	20	42	37

FOND DU LAC COUNTY HEALTH CARE CENTER
FOND DU LAC

Page 3

INCOME STATEMENT		ASSETS		LIABILITIES AND FUND BALANCES	
Gross patient revenue	\$3,191,650	Cash and cash equivalents	\$ 0	Current liabilities	\$ 0
Less deductions	0	Net patient receivables	0	Long-term debt	0
Net patient revenue	3,191,650	Other receivables	0	Other liabilities	0
Plus other revenue	0	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	3,191,650	Other assets	0	Unrestricted fund balance	0
Less expenses	3,191,650			TOTAL LIABILITIES AND FUND BALANCE	0
Nonoperating gains/losses	0	TOTAL ASSETS	\$0	Restricted fund balances	\$0
NET INCOME	\$ 0				

Selected Financial Statistics		All Psychiatric Hospitals		FY 2000 vs. 1999	
	FY 2000	Value	Ratio	FY 1999	Ratio
Gross Rev as % of Total Gross Patient Revenue					
Medicare [\$623,105]	19.5%	15.2%	1.29	25.3%	0.77
Medical Assistance [\$82,042]	2.6%	13.7%	0.19	2.2%	1.16
Commercial [\$486,617]	15.2%	34.0%	0.45	11.6%	1.32
All other [\$1,999,886]	62.7%	37.1%	1.69	60.9%	1.03
Deductions as % of Total Gross Patient Revenue					
Medicare [\$0]	0.0%	7.1%	0.00	0.0%	0.00
Medical Assistance [\$0]	0.0%	5.4%	0.00	0.0%	0.00
Commercial [\$0]	0.0%	10.9%	0.00	0.0%	0.00
Charity care [\$0]	0.0%	6.5%	0.00	0.0%	0.00
All other [\$0]	0.0%	1.1%	0.00	0.0%	0.00
Total deductions [\$0]	0.0%	30.9%	0.00	0.0%	0.00
Other Revenue and Net Gains or Losses					
Other revenue as % of total revenue	0.0%	33.3%	0.00	0.0%	0.00
Net gains/losses as % of net income	0.0%	39.8%	0.00	0.0%	0.00
Expenses as % of Total Expenses					
Salary/fringe benefits[\$1,867,522]	58.5%	50.1%	1.17	63.5%	0.92
Supplies and services[\$567,137]	17.8%	45.2%	0.39	19.4%	0.92
Capital component [\$21,000]	0.7%	3.3%	0.20	0.7%	0.88
Bad debt [\$735,991]	23.1%	1.5%	15.87	16.4%	1.41
Fiscal Statistics					
Operating margin	0.0%	0.5%	0.00	0.0%	0.00
Total hospital profit margin	0.0%	0.8%	0.00	0.0%	0.00
Return on equity	0.0%	5.5%	0.00	0.0%	0.00
Current ratio	0.0	2.3	0.00	0.0	0.00
Days in net patient accounts receivable	0.0	31.1	0.00	0.0	0.00
Average payment period	0.0	22.7	0.00	0.0	0.00
Equity financing	0.0%	49.1%	0.00	0.0%	0.00
Long-term debt to equity ratio	0.0	0.6	0.00	0.0	0.00
Times interest earned	0.0	2.3	0.00	0.0	0.00
Total asset turnover	0.0	3.2	0.00	0.0	0.00
Average age of plant: years	0.0	6.6	0.00	0.0	0.00
Increase (decrease) total net patient rev	13.7%	-4.0%	#	-12.9%	#
Outpt. gross rev (% of total gross pt. rev)	0.0%	43.8%	0.00	0.0%	0.00
Net Revenue Statistics					
Inpatient net revenue per discharge	\$3,377	\$4,601	0.73	\$3,443	0.98
Inpatient net revenue per day	\$550	\$476	1.16	\$540	1.02
Outpatient net rev per visit	\$0	\$256	0.00	\$0	0.00